

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 12, 2020

REGISTRATION NO: 27481
BONDS ISSUED BY: Higginsville Fire Protection District
AMOUNT OF ISSUE: \$3,000,000.00 (Series 2020) COUNTY: Lafayette

DATE OF ISSUE: November 16, 2020 MONTH OF MATURITY: November
PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping a new fire station, including the purchase of land, the purchase of new firefighting apparatus, and other necessary firefighting equipment to serve the fire district.

Mandatory Redemption*			
<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$165,000.00	11/01/2021	*
	\$180,000.00	11/01/2022	*
	\$185,000.00	11/01/2023	*
	\$190,000.00	11/01/2024	*
	\$190,000.00	11/01/2025	*
	\$195,000.00	11/01/2026	*
	\$195,000.00	11/01/2027	*
	\$200,000.00	11/01/2028	*
	\$205,000.00	11/01/2029	*
	\$205,000.00	11/01/2030	*
	\$210,000.00	11/01/2031	*
	\$215,000.00	11/01/2032	*
	\$220,000.00	11/01/2033	*
	\$220,000.00	11/01/2034	*
	\$225,000.00	11/01/2035	*
1.69000%	\$3,000,000.00	11/01/2035	

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to their Stated Maturity in whole or in part at any time, at the redemption price of 100% of the principal amount to be redeemed, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Central Bank of Warrensburg, Warrensburg, Missouri

INTEREST PAYABLE: November 1

BY: Central Bank of Warrensburg, Warrensburg, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Central Bank of Warrensburg, Warrensburg, Missouri

PURCHASE PRICE: \$3,000,000.00

INTEREST RATE: 1.68299%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$69,955,668.00

INDEBTEDNESS: (Including this issue) \$3,000,000.00

NOTICE OF ELECTION: Published in The Higginsville Advance newspaper on July 22 and 29, 2020.

DATE OF ELECTION: August 04, 2020

ELECTION RESULTS: Yes - 915 No - 459

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

